



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Portfolio Activity Summary - Pound Sterling

### PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	3,346.09	--
<b>INFLOWS</b>				
Income	2,548.53	12,069.86	1,580.78	7,605.66
Foreign Exchange - Inflows		159,902.42		100,776.72
<b>Total Inflows</b>	<b>\$2,548.53</b>	<b>\$171,972.28</b>	<b>1,580.78</b>	<b>108,382.38</b>
<b>OUTFLOWS **</b>				
Withdrawals		(556,140.84)		(350,837.45)
Tax Payments		(355.93)		(222.15)
Foreign Exchange - Outflows		(358,568.42)		(226,311.80)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$915,065.19)</b>	<b>0.00</b>	<b>(577,371.40)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		731,933.29		455,251.88
Settled Securities Purchased	(1,154.22)	(1,329.75)	(714.69)	(824.19)
<b>Total Trade Activity</b>	<b>(\$1,154.22)</b>	<b>\$730,603.54</b>	<b>(714.69)</b>	<b>454,427.69</b>
Ending Cash Balance	--	--	4,212.18	--

J.P.Morgan

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